

List of Allotments and Sub-Allotments  
As at quarter ending Sept 30, 2023

FAR No. 1-B

Department : Department of Tourism  
Agency/Entity : Tourism Promotions Board  
Operating Unit :  
Organization Code (UACS) :

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments /Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	(11+12+13+14)	16 = (6+11)	17 = (7+12)	18 = (8 +13)	19 = (9+14)	20 = (16+17+18+19)
<b>A. Allotments received from DBM</b>																			
1	Special Allotment Release Order (SARO)	12-Jan-22	Agency Specific Budget		160,000,000.00	1,005,692,000.00			1,165,692,000.00						160,000,000.00	1,005,692,000.00			1,165,692,000.00
2	Special Allotment Release Order		GAA			100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00
3																			
4																			
5																			
<b>Sub-total</b>									1,265,692,000.00	-	-	-	-	-	160,000,000.00	1,105,692,000.00	-	-	1,265,692,000.00
<b>B. Sub-allotments received from DBM</b>																			
<b>Central Office /Regional Office</b>																			
1																			
2																			
3																			
4																			
5																			
<b>Sub-total</b>																			
<b>Total Allotments</b>									1,265,692,000.00	-	-	-	-	-	160,000,000.00	1,105,692,000.00	-	-	1,265,692,000.00

Summary by Funding Source Code:																			
Agency Specific Budget	03 104 382	160,000,000.00	1,105,692,000.00	-	1,265,692,000.00									160,000,000.00	1,105,692,000.00	-	-	1,265,692,000.00	
RLIP	1 04 102																		
MPBF	1 01 406																		

Certified Correct:

IRENE U. FRANCISCO  
Acting Head, Budget Division

Date: \_\_\_\_\_

Recommending Approval by:

JOMAR D. TAGAO  
Acting Head, Finance Department

Date: \_\_\_\_\_

Approved By:

MARIA MARGARITA MONTENEGRO  
COO, Tourism Promotions Board

Date: \_\_\_\_\_